Agency: 75 - UMOS INC

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Туре		Amount
01/28/2004 02:55:21 PM	Payment		-72,483.00
		Total for Contract: 0998	-72,483.00
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		128,145.00
02/04/2004 03:32:15 PM	Payment		72,483.00
02/01/2001 001021101 111		Tatal for Occional 2000	
		Total for Contract: 2000	200,628.00
Contract: 2306 - W-2 Jobs A	ccess Loans Net		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		-38.00
		Total for Contract: 2306	-38.00
Contract: 2312 - Contracted	Child Cara	10101.101.001.11.001.11.001	33.33
Transaction Date	Type		Amount
01/28/2004 02:55:22 PM	Payment		50,328.00
		Total for Contract: 2312	50,328.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		58,211.00
0.1/20/2001 02:00:121 1			
		Total for Contract: 2328	58,211.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		1,377.00
		Total for Contract: 4500	1,377.00
Contract: 4550 - Workforce	Attachment & Advancement		,-
Transaction Date	Туре		Amount
02/04/2004 03:32:15 PM	Payment		10,973.00
		Total for Contract: 4550	10,973.00
Contract: 9009 - W2 Agency	collections		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		-175.00
	,		
		Total for Contract: 9009	-175.00
		Total for Agency: 75 - UMOS INC	248,821.00
Agency: 76 - OPPORTUNITIES	IND CNTER GM		
Contract: 2306 - W-2 Jobs A	ccess Loans Net		
Transaction Date	Туре		Amount
01/28/2004 02:45:56 PM	Payment		11,580.00
0 1/23/200 1 02: 10:00 1 W	, aymon		
		Total for Contract: 2306	11,580.00
Contract: 2312 - Contracted	Child Care		
Transaction Date	Туре		Amount
01/28/2004 02:45:56 PM	Payment		81,301.00
		Total for Contract: 2312	81,301.00
		Total for Contract. 2012	01,301.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date Type Amount 17 (28) 2004 02:55:22 PM Payment 18,101.31 10 (128) 2004 02:55:22 PM Payment 18,101.31 Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment -36,175.00 Contract: 2000 - W-2 Direct Administration and Indir Transaction Date Total for Contract: 0998 Amount 01/28/2004 02:55:22 PM Payment 66,100.00 01/28/2004 02:55:22 PM Payment 70 all for Contract: 2000 86,160.00 01/28/2004 02:55:22 PM Payment 12,156.72 12,156.72 Contract: 2306 - W-2 Jobs Access Loans Net Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12,156.72 12,156.72 Contract: 2312 - Contracted Child Care Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12,128.16 12,128.16 Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Amount 01/28/2004 02:55:22 PM <td< th=""><th>Transaction Date</th><th>Туре</th><th></th><th>Amount</th></td<>	Transaction Date	Туре		Amount
Total for Agency: 78 - OPPORTUNITIES 110.059.00	01/28/2004 02:45:56 PM	Payment		17,178.00
Agency: 77 - MAXIMUS INC Contract: 0134 × Reliugee Cash Assistance Transaction Date Type Payment 18,101.31 18,101.			Total for Contract: 2328	17,178.00
Contract: 0134 - Refugee Cash Assistance Transaction Date Type Mount 18,101.31			Total for Agency: 76 - OPPORTUNITIES	110,059.00
Transaction Date Type Payment 18,101.31 18,	Agency: 77 - MAXIMUS INC.			
18,101.31 18,1	Contract: 0134 - Refugee Ca	ash Assistance		
Total for Contract: 0134 18,101.31	Transaction Date	Туре		Amount
Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 36,175.00 Contract: 2000 - W-2 Direct Administration and Indir Total for Contract: 0998 36,175.00 Contract: 2000 - W-2 Direct Administration and Indir Transaction Date Type Amount 10/28/2004 02:55:22 PM Payment 86,160.00 Contract: 2306 - W-2 Jobs Access Loans Net Total for Contract: 2000 86,160.00 Contract: 2306 - W-2 Jobs Access Loans Net Total for Contract: 2006 12,156.72 Transaction Date Type Amount 10/28/2004 02:55:22 PM Payment 12,156.72 Contract: 2312 - Contracted Child Care Total for Contract: 2306 12,156.72 Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 2312 12,128.16 Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 2328 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Total fo	01/28/2004 02:55:22 PM	Payment		18,101.31
Transaction Date Type Amount 01/28/2004 02:56:22 PM Payment 36,175.00 Contract: 2000 - W-2 Direct Administration and Indir Total for Contract: 0998 36,175.00 Transaction Date Type Amount 01/28/2004 02:56:22 PM Payment Total for Contract: 2000 86,160.00 Contract: 2306 - W-2 Jobs Access Loans Net Total for Contract: 2000 48,010.00 Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 2306 12,128.16 Contract: 2312 - Contracted Child Care Total for Contract: 2312 12,128.16 Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 2312 34,158.00 Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 2328 47,158.00 Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 4500 478.35 <td></td> <td></td> <td>Total for Contract: 0134</td> <td>18,101.31</td>			Total for Contract: 0134	18,101.31
Payment	Contract: 0998 - Worker's Co	ompensation Insurance Pre		
Total for Contract: 0998 -36,175,00	Transaction Date	Туре		Amount
Contract: 2000 - W-2 Direct Administration and Indir Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 68.160.00 Contract: 2306 - W-2 Jobs Access Loans Net Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12.156.72 Contract: 2312 - Contracted Child Care Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12.128.16 Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 54.158.09 10/28/2004 02:55:22 PM Payment 54.158.09 Contract: 4500 - Workforce Attachment & Advancement Total for Contract: 2328 54.158.09 Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4500 478.35 Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4550 1.896.00 Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 4550 1.896.00 1/28/2004 02:55:22 PM <	01/28/2004 02:55:22 PM	Payment		-36,175.00
Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 86,160.00 Contract: 2306 -W-2 Jobs Accest Loans Net Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12,156.72 Contract: 2312 - Contracted Child Care Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 70tal for Contract: 2312 12,128.16 Contract: 2328 - W-2 Emergency Assistance Amount Amount 1728/2004 02:55:22 PM Payment Total for Contract: 2328 Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 2328 54,158.00 Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 4500 478.35 Total for Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4550 1,896.00 1/28/2004 02:55:22 PM Payment Total for Contract: 4550 1,896.00 1/28/2004 02:55:22 PM Payment Total for Contract: 4550 1,896.00 <			Total for Contract: 0998	-36,175.00
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Payment Payment Ref.				Amount
Total for Contract: 2006 - W-2 Jobs Access Loans Net				
Contract: 2306 - W-2 Jobs Access Loans Net Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12,156.72 Contract: 2312 - Contracted Child Care Total for Contract: 2306 12,126.16 Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12,128.16 Contract: 2328 - W-2 Emergency Assistance Amount Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Total for Contract: 2328 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Total for Contract: 4500 478.35 Contract: 4500 - Workforce Attachment & Advancement Total for Contract: 4500 478.35 Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4500 1,986.00 Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 4500 1,986.00 10/28/2004 02:55:22 PM Payment Total for Agency: 77 - MAXIMUS INC. 148,903.63 Apency: 78 - KAISE	01/20/2004 02.55.22 1 101	aymon		<u> </u>
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Total for Contract: 2306 12,156.72	Contract: 2306 - W-2 Jobs A	ccess Loans Net		
Total for Contract: 2306 12,156.72	Transaction Date	Туре		Amount
Contract: 2312 - Contracted Child Care Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12,128.16 Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 476.35 Contract: 4500 - Workforce Attachment & Advancement Total for Contract: 4500 478.35 Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4500 478.35 Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4500 1,896.00 10/128/2004 02:55:22 PM Payment 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Total for Contract: 4550 1,896.00 Contract: 0998 - Worker's Compensation Insurance Pre Amount 4,800.00 Transaction Date Type Amount 4,800.00 10/128/2004 02:45:57 PM Payme	01/28/2004 02:55:22 PM	Payment		12,156.72
Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 12,128.16 Contract: 2328 - W-2 Emergency Assistance Transaction Date			Total for Contract: 2306	12,156.72
01/28/2004 02:55:22 PM Payment 12,128.16 Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 478.35 Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4550 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type 01/28/2004 02:45:57 PM Payment -25.00	Contract: 2312 - Contracted	Child Care		
01/28/2004 02:55:22 PM Payment 12,128.16 Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 478.35 Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 - Workforce Attachment & Advancement Total for Contract: 4550 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type 01/28/2004 02:45:57 PM Payment -25.00	Transaction Date	Type		Amount
Tansaction Date Type Total for Contract: 2328 - W-2 Emergency Assistance Tansaction Date Type Total for Contract: 2328 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Tansaction Date Type Amount Total for Contract: 4500 - Workforce Attachment & Advancement Tansaction Date Type Amount Total for Contract: 4500 - Workforce Attachment & Advancement Tansaction Date Type Amount Tansaction Date Type Amount Tansaction Date Type Amount Total for Contract: 4550 - Workforce Attachment & Advancement Tansaction Date Type Amount Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Tansaction Date Type Amount Tansaction Date Type Type Tan	01/28/2004 02:55:22 PM	7.		
Transaction Date Type Total for Contract: 2328 - W-2 Emergency Assistance Transaction Date Type Total for Contract: 2328 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount Transaction Date Type Amount Total for Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount Total for Contract: 4550 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount Transaction Date Type Type Transacti			Total for Contract: 2312	12 128 16
Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Total for Contract: 2328 54,158.09 Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 4500 478.35 Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment Total for Contract: 4550 1,896.00 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment Amount	Contract: 2328 - W-2 Emerg	ency Assistance	. 514. 151 55111.4511 2512	,
01/28/2004 02:55:22 PM Payment 54,158.09 Total for Contract: 2328 54,158.09 Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 478.35 Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00	_	_		A
Total for Contract: 2328 54,158.09				
Contract: 4500 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 478.35 Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00	01/20/2004 02.55.22 PW	Fayment		
Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 478.35 Total for Contract: 4500 478.35 Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00			Total for Contract: 2328	54,158.09
01/28/2004 02:55:22 PM Payment 478.35 Total for Contract: 4500 478.35 Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00	Contract: 4500 - Workforce	Attachment & Advancement		
Total for Contract: 4500	Transaction Date	Туре		Amount
Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00	01/28/2004 02:55:22 PM	Payment		478.35
Contract: 4550 - Workforce Attachment & Advancement Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00			Total for Contract: 4500	478.35
Transaction Date Type Amount 01/28/2004 02:55:22 PM Payment 1,896.00 Agency: 78 - KAISER GROUP INC Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00	Contract: 4550 - Workforce	Attachment & Advancement		
01/28/2004 02:55:22 PM Payment 1,896.00 Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type 01/28/2004 02:45:57 PM Payment				Amount
Total for Contract: 4550 1,896.00 Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00				
Total for Agency: 77 - MAXIMUS INC. 148,903.63 Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00	0 1/20/200 1 02:00:22 1 W	. aymon		
Agency: 78 - KAISER GROUP INC Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00			Total for Contract: 4550	1,896.00
Contract: 0998 - Worker's Compensation Insurance Pre Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00			Total for Agency: 77 - MAXIMUS INC.	148,903.63
Transaction Date Type Amount 01/28/2004 02:45:57 PM Payment -25.00	Agency: 78 - KAISER GROUP	INC		
01/28/2004 02:45:57 PM Payment -25.00	Contract: 0998 - Worker's Co	ompensation Insurance Pre		
·	Transaction Date	Туре		Amount
Total for Contract: 0998 -25.00	01/28/2004 02:45:57 PM	Payment		-25.00
			Total for Contract: 0998	-25.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		1,069.57
		Total for Contract: 2306	1,069.57
Contract: 2328 - W-2 Emerg	ency Assistance		
_	·		Amarint
Transaction Date 01/28/2004 02:45:57 PM	Type Payment		5,137.00
01/20/2004 02.45.57 1 W	1 dyment		
		Total for Contract: 2328	5,137.00
Contract: 4150 - Community	Reinvestment Contract & C		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		442.00
		Total for Contract: 4150	442.00
Contract: 4550 - Workforce A	Attachment & Advancement		
			A 1
<u>Transaction Date</u> 01/28/2004 02:45:57 PM	Type Payment		Amount 6,793.97
01/20/2004 02.43.37 FW	Fayment		
		Total for Contract: 4550	6,793.97
		Total for Agency: 78 - KAISER GROUP	13,417.54
gency: 79 - FORWARD SERV	ICES CORP KEWAUNEE	,	·
Contract: 0998 - Worker's Co			
Transaction Date	Type		Amount
01/28/2004 02:55:22 PM	Payment		-17.00
0.729/2001.02.00.221		T-1-1 (0 - 1 1 - 0000	
		Total for Contract: 0998	-17.00
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		728.00
		Total for Contract: 2000	728.00
Contract: 4000 - Community	Reinvestment (CR) Direct		
			A
<u>Transaction Date</u> 01/28/2004 02:55:22 PM	Type Payment		Amount 174.00
01/20/2004 02.33.22 1 W	1 dyment		
		Total for Contract: 4000	174.00
Contract: 4150 - Community	Reinvestment Contract & C		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		70.00
		Total for Contract: 4150	70.00
Contract: 4500 - Workforce A	Attachment & Advancement		
Transaction Date	Type		Amount
01/28/2004 02:55:22 PM	Payment		91.00
		Total for Contract: 4500	91.00
Contract: 4550 - Workforce A	Attachment & Advancement		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		570.00
		Total for Contract: 4550	570.00
		Total for Agency: 79 - FORWARD	1,616.00

Agency: 80 - FORWARD SERVICES CORP FLOV

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		-208.00
		Total for Contract: 0998	-208.00
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		3,698.0
		Total for Contract: 2000	3,698.0
Contract: 2306 - W-2 Jobs A	ccess Loans Net	Total for Continuot. 2000	0,000.00
Transaction Date	Туре		Amount
01/28/2004 02:55:22 PM	Payment		-67.00
01/20/2004 02:00:22 1 W	i dymon	Total for Contract, 2222	
Contract 0200 W 0 Faces		Total for Contract: 2306	-67.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		16,964.0
		Total for Contract: 2328	16,964.00
Contract: 4000 - Community	Reinvestment (CR) Direct		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		900.00
		Total for Contract: 4000	900.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		556.00
		Total for Contract: 4500	556.00
Contract: 4550 Westforce	Attack seems 9 Advantages	Total for Contract. 4500	556.00
Contract: 4550 - Workforce			
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment	_	172.00
		Total for Contract: 4550	172.00
		Total for Agency: 80 - FORWARD	22,015.00
gency: 81 - FORWARD SERV	ICES CORP FLORENCE	• •	
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		837.00
		Total for Contract: 2000	837.00
Contract: 4000 - Community	Reinvestment (CR) Direct		
			A a
<u>Transaction Date</u> 01/28/2004 02:55:23 PM	Type Payment		Amount 129.00
01/20/2004 02:00:201 W	i dymon		
On attend 4450 O	Deliver to the set October 12.0	Total for Contract: 4000	129.00
Contract: 4150 - Community			
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment	<u> </u>	276.00
		Total for Contract: 4150	276.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		89.0
		Total for Contract: 4500	89.0
Contract: 9006 - Child Care	Agency Collections Take-		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		-126.00
0 1/20/200 1 02:00:20 1 III	. cyc.n	Total for Contract, 2000	
		Total for Contract: 9006	-126.00
		Total for Agency: 81 - FORWARD	1,205.00
ency: 82 - FORWARD SERV	ICES CORP WAUSHARA		
Contract: 0998 - Worker's Co	ompensation Insurance Pre		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		-25.00
		Total for Contract: 0998	-25.00
Contract: 2000 - W-2 Direct	Administration and Indir	, otal for Collinating Color	20.00
	Administration and mail		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment	<u> </u>	1,853.00
		Total for Contract: 2000	1,853.00
Contract: 2306 - W-2 Jobs A	ccess Loans Net		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		-49.00
		Total for Contract: 2306	-49.00
Contract: 2229 W.2 Emora	ancy Assistance	Total for Contract. 2000	10.00
Contract: 2328 - W-2 Emerg	ericy Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		4,950.00
		Total for Contract: 2328	4,950.00
Contract: 4500 - Workforce	Attachment & Advancement		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		1,605.00
	•	Total for Contract: 4500	1,605.00
			1,005.00
		Total for Agency: 82 - FORWARD	8,334.00
ency: 83 - WORKFORCE CN	NNCT JJM		
Contract: 0998 - Worker's Co	ompensation Insurance Pre		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		-483.00
		Total for Contract: 0998	-483.00
Contract: 2306 - W-2 Jobs A	cress Loans Net		
			_
Transaction Date	Type		Amount -7.00
01/28/2004 02:45:57 PM	Payment		-7.00
		Total for Contract: 2306	-7.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		6,600.00
		Total for Contract: 2328	6,600.00
		_	
		Total for Agency: 83 - WORKFORCE	6,110.00

Agency: 84 - YW WORKS LLC

Contract:	0998 -	Worker's	Compensation	Insurance Pre
Contract.	0330 -	VVUINCIS	Compensation	IIIourance i ie

Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		-41,200.00
		Total for Contract: 0998	-41,200.00
Contract: 2306 - W-2 Jobs A	access Loans Net		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		37,288.27
		Total for Contract: 2306	37,288.27
Contract: 2312 - Contracted	Child Care		,
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		28,512.82
01/20/2004 02.40.07 1 W	1 dymon	Total for Contract, 2240	
O		Total for Contract: 2312	28,512.82
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		53,261.00
		Total for Contract: 2328	53,261.00
Contract: 9009 - W2 Agency	collections		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		-225.00
		Total for Contract: 9009	-225.00
		Total for Agency: 84 - YW WORKS LLC	77,637.09
gency: 85 - SHAWANO CO JO	OB CENTER INC		
Contract: 0998 - Worker's Co	ompensation Insurance Pre		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		-83.00
		Total for Contract: 0998	-83.00
Contract: 2000 - W-2 Direct	Administration and Indir		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		1,231.00
	•	Total for Contract: 2000	1,231.00
0		Total for Contract. 2000	1,231.00
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		640.00
		Total for Contract: 2328	640.00
		Total for Agency: 85 - SHAWANO CO JOB	1,788.00
jency: 86 - ACS		Total for Agency. 65 - STIAWANG CO 305	1,700.00
Contract: 0134 - Refugee Ca	ash Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		248.00
0 1/20/200 1 02: 10:01 1 W	. aymon		
_	_	Total for Contract: 0134	248.00
Contract: 0998 - Worker's Co	ompensation Insurance Pre		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		-425.00
		Total for Contract: 0998	-425.00
			5.00

Contract: 2306 - W-2 Jobs Access Loans Net

	_		_
Transaction Date 01/28/2004 02:45:57 PM	Type Payment		-154.00
01/20/2004 02.45.57 PW	Fayment		
		Total for Contract: 2306	-154.00
Contract: 2312 - Contracted (Child Care		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		5,241.50
		Total for Contract: 2312	5,241.50
Contract: 2328 - W-2 Emerge	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		9,869.92
	•	Total for Contract: 2328	9,869.92
Contract: 4000 Community	Dainy costmant (CD) Direct	Total for Contract. 2320	9,009.92
Contract: 4000 - Community	Reinvestment (CR) Direct		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		524.81
		Total for Contract: 4000	524.81
Contract: 4150 - Community	Reinvestment Contract & C		
Transaction Date	Туре		Amount
01/28/2004 02:45:57 PM	Payment		1,636.00
		Total for Contract: 4150	1,636.00
Contract: 9006 - Child Care A	agency Collections Take-		,,,,,,,,,,
Transaction Date 01/28/2004 02:45:57 PM	Type		-386.00
01/20/2004 02.45.57 FW	Payment		
		Total for Contract: 9006	-386.00
Contract: 9009 - W2 Agency	collections		
Transaction Date	Туре		Amount
01/28/2004 02:45:58 PM	Payment		-128.00
		Total for Contract: 9009	-128.00
		Total for Agency: 86 - ACS	16,427.23
agency: 87 - WORKFORCE CN	NCT COLLIMBIA	Total for Agency. 80 - AGS	10,427.23
Contract: 0998 - Worker's Co			
Transaction Date 01/28/2004 02:55:23 PM	Type Payment		-133.00
01/20/2004 02.33.23 1 W	i ayınent		
		Total for Contract: 0998	-133.00
Contract: 2000 - W-2 Direct A	administration and Indir		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		182.79
		Total for Contract: 2000	182.79
Contract: 2328 - W-2 Emerge	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 02:55:23 PM	Payment		3,150.00
	•	Total for Contract: 2328	
		10tal 101 Collitact. 2320	3,150.00
		Total for Agency: 87 - WORKFORCE	3,199.79

Agency: 88 - Workforce Conn - St Croix

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Туре		Amount
01/28/2004 03:00:47 PM	Payment		5,110.57
		Total for Contract: 2000	5,110.57
Contract: 2250 - W-2 Contra	act		
Transaction Date	Туре		Amount
01/28/2004 03:00:47 PM	Payment		11,488.84
		Total for Contract: 2250	11,488.84
Contract: 2328 - W-2 Emerg	ency Assistance		
Transaction Date	Туре		Amount
01/28/2004 03:00:47 PM	Payment		1,200.00
		Total for Contract: 2328	1,200.00
Contract: 9006 - Child Care	Agency Collections Take-		
Transaction Date	Туре		Amount
01/28/2004 03:00:47 PM	Payment		-25.00
		Total for Contract: 9006	-25.00
Contract: 9009 - W2 Agency	collections		
Transaction Date	Туре		Amount
01/28/2004 03:00:47 PM	Payment		-50.00
		Total for Contract: 9009	-50.00
		Total for Agency: 88 - Workforce Conn - St	17,724.41

Grand Total 677,257.69